

Republic National Bank of New York

10/28/86

ACCOUNT NUMBER [REDACTED]

DEBIT

\$30,299.31

COMPAGNIE DE SERVICES
FIDUCIAIRES SA

VALUE DATE

10/28/86

RNB REFERENCE

6ASS0340030

CUST REFERENCE

10/28/86-0340030

SEND REFERENCE

REFERENCE

RAINIER NATIONAL BANK

BBK-YR 2ND & SPRING BR BNF-HARRIS MERICLE & DRR TRUST A/C 1010104
612 BB1-U/C/A INS-COMPAGNIE DE SERVICES FIDUCIAIRES SA

DESCRIPTION FED WIRE

UNCLASSIFIED

H 15202

Republic National Bank of New York

10/28/86

ACCOUNT NUMBER [REDACTED]

DEBIT

\$1,200.00

COMPAGNIE DE SERVICES
FIDUCIAIRES SA

VALUE DATE

10/28/86

RNB REFERENCE

6ASS1110040

CUST REFERENCE

10/28/86-1110040

SEND REFERENCE

REFERENCE

BANK OF NEW YORK

SH BBK-YR 48 WALL ST TRUST DEPT BNF-TRUSTSEE U/A 4/6/60 FOR M. ME
RCEDFS U'DUNNELL 434391 081-ATT MR G VENHAM

DESCRIPTION CHIPS

UNCLASSIFIED

906

GLLH

11/2/86